

Waste Management Committee - DIRA Profit & Loss Prev Year Comparison

05/03/21

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Bank Interest & Dividends	0.00	2.44	-2.44	-100.0%
Community Donations				
Free Store	217.20	969.83	-752.63	-77.6%
Private/Other Donations	430.15	0.00	430.15	100.0%
Sale of Garbage Tickets	25,595.70	21,809.61	3,786.09	17.4%
Total Community Donations	26,243.05	22,779.44	3,463.61	15.2%
Garbage Collection				
Pickup Cash/Commercial pickup	555.75	2,903.00	-2,347.25	-80.9%
Total Garbage Collection	555.75	2,903.00	-2,347.25	-80.9%
HST/GST Rebate	2,135.65	0.00	2,135.65	100.0%
Regional District	79,993.00	70,333.00	9,660.00	13.7%
Total Income	108,927.45	96,017.88	12,909.57	13.4%
Expense				
Donations	430.15	415.68	14.47	3.5%
Garbage & Recycling				
Large Item Pickup	0.00	3,605.00	-3,605.00	-100.0%
Metal Recyclables	3,630.00	2,190.00	1,440.00	65.8%
Pick-up on Denman	27,014.80	26,314.05	700.75	2.7%
Tipping Fee at C.V. Landfill	10,469.25	10,988.50	-519.25	-4.7%
Total Garbage & Recycling	41,114.05	43,097.55	-1,983.50	-4.6%
General Expenses				
Administration - D.I.R.A.	7,850.00	5,600.00	2,250.00	40.2%
Construction/Repairs	2,353.79	7,665.76	-5,311.97	-69.3%
GST Paid	918.76	1,737.94	-819.18	-47.1%
PST Paid	43.00	371.65	-328.65	-88.4%
Rent - Annual	10,875.00	7,500.00	3,375.00	45.0%
Supplies/Equipment	319.33	761.05	-441.72	-58.0%
Workshops, Conferences, Travel	146.85	265.35	-118.50	-44.7%
Total General Expenses	22,506.73	23,901.75	-1,395.02	-5.8%
Office Expenses				
Advertising	722.74	402.44	320.30	79.6%
Bank Interest & Fees	144.69	0.00	144.69	100.0%
Bookkeeping	3,376.90	3,287.40	89.50	2.7%
Copying/Typing/Stationery	258.15	532.21	-274.06	-51.5%
Gbg Tickets & Cheques Printed	0.00	884.35	-884.35	-100.0%
Telephone, Fax, Postage	0.00	91.27	-91.27	-100.0%
Total Office Expenses	4,502.48	5,197.67	-695.19	-13.4%
Payroll				
Contracts	396.50	561.00	-164.50	-29.3%
Janitorial	1,040.00	1,528.00	-488.00	-31.9%
Wages(Employee-CPP/EI/TAX)	28,037.50	21,773.00	6,264.50	28.8%
WCB-Work Safe BC premiums	637.06	252.83	384.23	152.0%
Total Payroll	30,111.06	24,114.83	5,996.23	24.9%
Payroll Expenses	2,987.57	2,226.97	760.60	34.2%
Reconciliation Discrepancies	0.00	1,273.33	-1,273.33	-100.0%
Total Expense	101,652.04	100,227.78	1,424.26	1.4%
Net Ordinary Income	7,275.41	-4,209.90	11,485.31	272.8%
Net Income	<u>7,275.41</u>	<u>-4,209.90</u>	<u>11,485.31</u>	<u>272.8%</u>